

Debtor	Incredible Auto Sales LLC	Case Number	⇒ 06-06855-RBK
		Report Mo/Yr	⇒ NOV 06

**UST-8 CONTINUATION SHEET
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS**

INSTRUCTIONS: Prepare a CONTINUATION SHEET for each bank account or other source of the debtor's funds and attach supporting documents as indicated on the checklist below.

Depository (bank) name Account number	⇒ ⇒	Stockman Bank 43100 25293
Purpose of this account (select one): <input type="checkbox"/> General operating account <input type="checkbox"/> General payroll account <input type="checkbox"/> Tax deposit account (payroll, sales, or other taxes) <input checked="" type="checkbox"/> Other (explain) <u>RECEIVABLES</u>		
Beginning cash balance		0
Add:	Transfers in from other estate bank accounts	50
	Cash receipts deposited to this account	
	Financing or other loaned funds (identify source)	
Total cash available this month		
Subtract:	Transfers out to other estate bank accounts	
	Cash disbursements from this account (total checks written plus cash withdrawals, if any)	34.59
Adjustments, if any (explain)		
Ending cash balance		15.41
Does this CONTINUATION SHEET include the following supporting documents, as required:		
A monthly bank statement (or trust account statement);	<input checked="" type="checkbox"/>	<input type="checkbox"/>
A detailed list of receipts for that account (deposit log or receipts journal);	<input type="checkbox"/>	<input checked="" type="checkbox"/>
A detailed list of disbursements for that account (check register or disbursement journal); and,	<input type="checkbox"/>	<input checked="" type="checkbox"/>
If applicable, a detailed list of funds received and/or disbursed by another party for the debtor.	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Debtor

Incredible Auto Sales LLC

Case Number

Report Mo/Yr

06-60855-RBK

NOV 06

**UST-8 CONTINUATION SHEET
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS**

INSTRUCTIONS: Prepare a CONTINUATION SHEET for each bank account or other source of the debtor's funds and attach supporting documents as indicated on the checklist below.

Depository (bank) name Account number	⇒ ⇒	Stockman Bank 43100 25153
Purpose of this account (select one): <input type="checkbox"/> General operating account <input type="checkbox"/> General payroll account <input type="checkbox"/> Tax deposit account (payroll, sales, or other taxes) <input checked="" type="checkbox"/> Other (explain) <u>PARTS & SERVICE</u>		
Beginning cash balance		3846.45
Add:	Transfers in from other estate bank accounts	3675.85
Cash receipts deposited to this account		1253.45
Financing or other loaned funds (identify source)		
Total cash available this month		8775.95
Subtract:	Transfers out to other estate bank accounts	0
Cash disbursements from this account (total checks written plus cash withdrawals, if any)		1031.80
Adjustments, if any (explain)		
Ending cash balance		7744.15
Does this CONTINUATION SHEET include the following supporting documents, as required:		
A monthly bank statement (or trust account statement);	Yes	No
A detailed list of receipts for that account (deposit log or receipts journal);	<input checked="" type="checkbox"/>	<input type="checkbox"/>
A detailed list of disbursements for that account (check register or disbursement journal); and,	<input checked="" type="checkbox"/>	<input type="checkbox"/>
If applicable, a detailed list of funds received and/or disbursed by another party for the debtor.	<input type="checkbox"/>	<input type="checkbox"/>

UST-9 Parts C Account - Last month:2

11/1/2006 through 11/30/2006

12/7/2006

Page 1

Date	Description	Memo	Category	Amount
11/6/2006	Returned Deposit Items	RETURNED DEPOSIT ITEMS	Receivable	-1,000.00
11/6/2006	American Express Collection	Bank fees	Outside Services	-4.50
11/6/2006	Harland Checks Chk Orders ...	HARLAND CHECKS CHK ORDERS 021 0...	Office Supplies	-27.30
11/1/2006 - 11/30/2006				-1,031.80

TOTAL INFLOWS	0.00
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TOTAL OUTFLOWS	-1,031.80
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NET TOTAL	-1,031.80
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UST-9 Parts C Account - Last month

11/1/2006 through 11/30/2006

12/7/2006

Page 1

Date	Description	Memo	Category	Amount
11/2/2006	Ebank Transfer To Commer...	eBank Transfer To Commercial Checking 4...	[DIP 5188]	3,254.79
11/3/2006	Department Of Revenue	eBank Transfer To Commercial Checking 4...	[Trust D Tax 50...	421.06
11/7/2006	American Express Settlemen...	AMERICAN EXPRESS SETTLEMENT 125...	Parts Sales	67.11
11/13/2006	American Express Settlemen...	AMERICAN EXPRESS SETTLEMENT 125...	Parts Sales	279.50
11/14/2006	American Express Settlemen...	AMERICAN EXPRESS SETTLEMENT 125...	Parts Sales	864.64
11/20/2006	American Express Settlemen...	AMERICAN EXPRESS SETTLEMENT 125...	Parts Sales	42.20
11/1/2006 - 11/30/2006				4,929.30
TOTAL INFLOWS				4,929.30
TOTAL OUTFLOWS				0.00
NET TOTAL				4,929.30

Stockman Bank
P O Box 50850
Billings MT 59105-0850

000 00043 01
ACCOUNT: 4310025153
PAGE: 1
11/30/2006

TELEPHONE: 406-896-4800

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*****AUTO**5-DIGIT 59102
2565 0.6820 AV 0.293 24 1 36
INCREDIBLE AUTO SALES LLC
TRUST ACCT C - PARTS & SERVICE
1832 KING AVE W
BILLINGS MT 59102-6459

30
0
0

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Use your VISA Check Card instead of writing checks
it's Safe, Convenient and Easy to use.

It's safer to carry - get the cash you need at ATM machines worldwide or
request cash back when making purchases.
It's convenient to carry in your wallet, luggage or your pocket.
It's easy to use and saves time when buying gas, groceries or to make
purchases at any retailer.
Plus, it's FREE -- ask your banker for more information.

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Commercial Checking ACCOUNT 4310025153

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LAST STATEMENT 10/31/06	3,846.65
6 CREDITS	4,929.30
3 DEBITS	1,031.80
THIS STATEMENT 11/30/06	7,744.15

DESCRIPTION	DATE	AMOUNT
- - - - - OTHER CREDITS - - - - -		
eBank Transfer From Commercial Checking 4310025188 ON 11/02/06 AT 15:27	11/02	3,254.79
eBank Transfer From Commercial Checking 4310025099 ON 11/03/06 AT 9:55	11/03	421.06
AMERICAN EXPRESS SETTLEMENT 1253016216	11/07	67.11
AMERICAN EXPRESS SETTLEMENT 1253016216	11/13	279.50
AMERICAN EXPRESS SETTLEMENT 1253016216	11/14	864.64
AMERICAN EXPRESS SETTLEMENT 1253016216	11/20	42.20

DESCRIPTION	DATE	AMOUNT
- - - - - OTHER DEBITS - - - - -		
RETURNED DEPOSIT ITEMS	11/06	1,000.00
AMERICAN EXPRESS COLLECTION 1253016216	11/17	4.50
HARLAND CHECKS CHK ORDERS 021 06324115530	11/22	27.30

* * * C O N T I N U E D * * *

Stockman Bank
P O Box 50850
Billings MT 59105-0850

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ACCOUNT: 4310025153
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11/30/2006

TELEPHONE: 406-896-4800

INCREDIBLE AUTO SALES LLC

Commercial Checking ACCOUNT 4310025153

- - - - - DAILY BALANCE - - - - -					
DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
11/02	7,101.44	11/07	6,589.61	11/17	7,729.25
11/03	7,522.50	11/13	6,869.11	11/20	7,771.45
11/06	6,522.50	11/14	7,733.75	11/22	7,744.15

Debtor

Incredible Auto Sales LLC

Case Number

06-60855-RBK

Report Mo/Yr

NOV 06

UST-8 CONTINUATION SHEET
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

INSTRUCTIONS: Prepare a CONTINUATION SHEET for each bank account or other source of the debtor's funds and attach supporting documents as indicated on the checklist below.

Depository (bank) name	⇒																
Account number	⇒	Stockman Bank 43100 25099															
Purpose of this account (select one): <input type="checkbox"/> General operating account <input type="checkbox"/> General payroll account <input checked="" type="checkbox"/> Tax deposit account (payroll, sales, or other taxes) <input type="checkbox"/> Other (explain) _____																	
Beginning cash balance		0															
Add:	Transfers in from other estate bank accounts	10736.01															
	Cash receipts deposited to this account	0															
	Financing or other loaned funds (identify source)	0															
Total cash available this month																	
Subtract:	Transfers out to other estate bank accounts	0															
	Cash disbursements from this account (total checks written plus cash withdrawals, if any)	9736.50															
Adjustments, if any (explain)																	
Ending cash balance		999.51															
Does this CONTINUATION SHEET include the following supporting documents, as required: <table style="width: 100%; margin-top: 10px;"> <thead> <tr> <th></th> <th style="text-align: center;">Yes</th> <th style="text-align: center;">No</th> </tr> </thead> <tbody> <tr> <td>A monthly bank statement (or trust account statement);</td> <td></td> <td></td> </tr> <tr> <td>A detailed list of receipts for that account (deposit log or receipts journal);</td> <td style="text-align: center;"><input checked="" type="checkbox"/></td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td>A detailed list of disbursements for that account (check register or disbursement journal); and,</td> <td style="text-align: center;"><input checked="" type="checkbox"/></td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td>If applicable, a detailed list of funds received and/or disbursed by another party for the debtor.</td> <td style="text-align: center;"><input type="checkbox"/></td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> </tbody> </table>				Yes	No	A monthly bank statement (or trust account statement);			A detailed list of receipts for that account (deposit log or receipts journal);	<input checked="" type="checkbox"/>	<input type="checkbox"/>	A detailed list of disbursements for that account (check register or disbursement journal); and,	<input checked="" type="checkbox"/>	<input type="checkbox"/>	If applicable, a detailed list of funds received and/or disbursed by another party for the debtor.	<input type="checkbox"/>	<input type="checkbox"/>
	Yes	No															
A monthly bank statement (or trust account statement);																	
A detailed list of receipts for that account (deposit log or receipts journal);	<input checked="" type="checkbox"/>	<input type="checkbox"/>															
A detailed list of disbursements for that account (check register or disbursement journal); and,	<input checked="" type="checkbox"/>	<input type="checkbox"/>															
If applicable, a detailed list of funds received and/or disbursed by another party for the debtor.	<input type="checkbox"/>	<input type="checkbox"/>															

Stockman Bank
P O Box 50850
Billings MT 59105-0850

000 00043 01
ACCOUNT: 4310025099
PAGE: 1
11/30/2006

TELEPHONE: 406-896-4800

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*****AUTO**5-DIGIT 59102
2564 0.8420 AV 0.293 24 1 35
INCREDIBLE AUTO SALES LLC
TRUST ACCT D - TAX PROCEEDS
1832 KING AVE W
BILLINGS MT 59102-6459

30
0
1

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Use your VISA Check Card instead of writing checks
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It's safer to carry - get the cash you need at ATM machines worldwide or
request cash back when making purchases.
It's convenient to carry in your wallet, luggage or your pocket.
It's easy to use and saves time when buying gas, groceries or to make
purchases at any retailer.
Plus, it's FREE -- ask your banker for more information.

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Commercial Checking ACCOUNT 4310025099

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LAST STATEMENT 10/31/06 .00
4 CREDITS 10,736.01
7 DEBITS 9,736.50
THIS STATEMENT 11/30/06 999.51

----- OTHER CREDITS -----

DESCRIPTION	DATE	AMOUNT
eBank Transfer From Commercial Checking 4310025188 ON 11/03/06 AT 9:54	11/03	421.06
eBank Transfer From Commercial Checking 4310025188 ON 11/16/06 AT 8:41	11/16	2,500.00
eBank Transfer From Commercial Checking 4310025188 ON 11/21/06 AT 16:28	11/21	7,435.97
eBank Transfer From Commercial Checking 4310025188 ON 11/22/06 AT 16:45	11/22	378.98

----- CHECKS -----

CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
40000 11/30 313.00		

* * * C O N T I N U E D * * *

UST-8 Tax - Last month:3

11/1/2006 through 11/30/2006

12/7/2006

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Date	Description	Memo	Category	Amount
11/3/2006	Department Of Revenue	eBank Transfer To...	Payroll Tax...	-421.06
11/16/2006	Department Of Revenue	Sate 21S	Payroll Tax...	-313.00
11/16/2006	Irs Usataxpymt 2206721005...	IRS USATAXPYM...	Payroll Tax...	-2,160.44
11/22/2006	Irs Usataxpymt 2206721005...	IRS USATAXPYM...	Payroll Tax...	-6,447.97
11/22/2006	Irs Usataxpymt 2206721005...	IRS	Payroll Tax...	-360.98
11/22/2006	Harland Checks Chk Orders ...	HARLAND CHEC...	Office Sup...	-27.30
11/30/2006	Service Charge	bank fee	Outside S...	-5.75
11/1/2006 - 11/30/2006				-9,736.50
TOTAL INFLOWS				0.00
TOTAL OUTFLOWS				-9,736.50
NET TOTAL				-9,736.50

UST-8 Tax - Last month

11/1/2006 through 11/30/2006

12/7/2006

Page 1

Date	Description	Memo	Category	Amount
11/3/2006	Ebank Transfer To Commerci...	eBank Transfer To ... [DIP 5188]		421.06
11/16/2006	Ebank Transfer To Commerci...	eBank Transfer To ... [DIP 5188]		2,500.00
11/21/2006	TAX PYAMENT		[DIP 5188]	7,435.97
11/22/2006	TAX PYAMENT		[DIP 5188]	378.98
11/1/2006 - 11/30/2006				10,736.01
		TOTAL INFLOWS		10,736.01
		TOTAL OUTFLOWS		0.00
		NET TOTAL		10,736.01

Debtor Incredible Auto Sales LLC

Case Number ⇒

06-06855-RBK

Report Mo/Yr ⇒

NOV 06

**UST-8 CONTINUATION SHEET
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS**

INSTRUCTIONS: Prepare a CONTINUATION SHEET for each bank account or other source of the debtor's funds and attach supporting documents as indicated on the checklist below.

Depository (bank) name ⇒		
Account number ⇒	Stockman Bank	431 00 25 218
Purpose of this account (select one):		
<input type="checkbox"/> General operating account		
<input type="checkbox"/> General payroll account		
<input type="checkbox"/> Tax deposit account (payroll, sales, or other taxes)		
<input checked="" type="checkbox"/> Other (explain) <u>USED VEHICLES</u>		
Beginning cash balance		0
Add:	Transfers in from other estate bank accounts	86 071.91
	Cash receipts deposited to this account	0
	Financing or other loaned funds (identify source)	0
Total cash available this month		86 071.91
Subtract:	Transfers out to other estate bank accounts	
	Cash disbursements from this account (total checks written plus cash withdrawals, if any)	27.30
Adjustments, if any (explain)		
Ending cash balance		86,044.61
Does this CONTINUATION SHEET include the following supporting documents, as required:		
		Yes No
A monthly bank statement (or trust account statement);		<input checked="" type="checkbox"/> <input type="checkbox"/>
A detailed list of receipts for that account (deposit log or receipts journal);		<input type="checkbox"/> <input checked="" type="checkbox"/>
A detailed list of disbursements for that account (check register or disbursement journal); and,		<input type="checkbox"/> <input checked="" type="checkbox"/>
If applicable, a detailed list of funds received and/or disbursed by another party for the debtor.		<input type="checkbox"/> <input type="checkbox"/>

Stockman Bank
P O Box 50850
Billings MT 59105-0850

000 00043 01
ACCOUNT: 4310025218
PAGE: 1
11/30/2006

TELEPHONE: 406-896-4800

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*****AUTO**5-DIGIT 59102
2568 0.6820 AV 0.293 24 1 39
INCREDIBLE AUTO SALES LLC
TRUST ACCT B - USED VEHICLES
1832 KING AVE W
BILLINGS MT 59102-6459

30
0
0

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Use your VISA Check Card instead of writing checks
it's Safe, Convenient and Easy to use.

It's safer to carry - get the cash you need at ATM machines worldwide or
request cash back when making purchases.
It's convenient to carry in your wallet, luggage or your pocket.
It's easy to use and saves time when buying gas, groceries or to make
purchases at any retailer.
Plus, it's FREE -- ask your banker for more information.

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Commercial Checking ACCOUNT 4310025218

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LAST STATEMENT 10/31/06 .00
4 CREDITS 86,071.91
1 DEBITS 27.30
THIS STATEMENT 11/30/06 86,044.61

----- OTHER CREDITS -----

DESCRIPTION	DATE	AMOUNT
eBank Transfer From Commercial Checking 4310025188 ON 11/02/06 AT 15:27	11/02	38,896.60
eBank Transfer From Commercial Checking 4310025188 ON 11/03/06 AT 9:54	11/03	22,993.31
eBank Transfer From Commercial Checking 4310025188 ON 11/21/06 AT 16:33	11/21	8,394.00
eBank Transfer From Commercial Checking 4310025188 ON 11/21/06 AT 16:31	11/21	15,788.00

----- OTHER DEBITS -----

DESCRIPTION	DATE	AMOUNT
HARLAND CHECKS CHK ORDERS 021 06324115530	11/22	27.30

----- DAILY BALANCE -----

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
11/02 38,896.60	11/03 61,889.91	11/21 86,071.91

* * * C O N T I N U E D * * *

Stockman Bank 000 00043 01 PAGE: 2
P O Box 50850 ACCOUNT: 4310025218 11/30/2006
Billings MT 59105-0850

TELEPHONE: 406-896-4800

INCREDIBLE AUTO SALES LLC

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Commercial Checking ACCOUNT 4310025218

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----- DAILY BALANCE -----

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
11/22	86,044.61				